

Affidavit and Revenue Certification

Turning-Point Services, Inc ENTITY NAME
Caddo Parish
Shreveport, LA 71109 (City), State 71109

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24 514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24 513(l)(1)(c)(i)

Personally came and appeared before the undersigned authority, Sharon Phillips (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Turning-Point Services, Inc (entity name) as of 2012 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements

(Complete if applicable)
In addition, Sharon Phillips (officer name), who, duly sworn, deposes and says that Turning-Point Services, Inc (entity name) received \$50,000 or less in revenues and other sources for the year ended 2012-Dec, and accordingly, is not required to have an audit for the previously mentioned year

Sharon Phillips
Officer Signature

Sworn to and subscribed before me this 29 day of March, 2013

Veronica K. Hart #002975
NOTARY PUBLIC
Veronica K. Hart

Officer's Name Sharon Phillips
Officer's Title Ex Director
Address 3719 Lakeside Dr
Shreveport LA 71109
Phone/Fax/E-mail (318) 636-9605; (318) 636-0110; T

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. This report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court

Turning Point Services, Inc
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Release Date APR 10 2013

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor -
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement A

Turning-Point Services, Inc (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended DECEMBER 2012 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1 <u>GRANTS</u>	\$ 28000.00	\$	\$
2 <u>RENT/CONTRIBUTIONS</u>	4295.60		
3			
4			
5			
6 Total receipts (add lines 1 - 5)	\$ 32295.60	\$	\$
DISBURSEMENTS (Provide Brief Description):			
7 <u>PROGRAM SERVICES</u>	\$ 30418.31	\$	\$
8 <u>ADMINISTRATIVE</u>	9972.42		
9			
10			
11			
12			
13 Total Disbursements (add lines 7 - 12)	\$ 40390.73	\$	\$
14 Change in fund balance (Lines 6 minus 13)	\$ - 8095.13	\$	\$
15 Fund Balance at beginning of year	\$ 10299.14	\$	\$
16 Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	\$ 2204.01	\$	\$

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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Statement B

Turning - Print Services, Inc. (Agency
Name)

Balance Sheet, on DECEMBER 31, 2012 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description			
1 Cash and cash equivalents on hand	\$ 2204.01	\$	\$
2 Investments (fair value) on hand <u>VEHICLE</u>	25812.74 ^{SP}		25812.74
3 Office furnishings (Cost of desks, etc)	16480.00		
4 Equipment (Cost of fax machine, etc)	16500.00		
5 Other (brief description) <u>ACCUMULATED DEPRECIATION</u>	- 26759.00		
6 Total Assets (add lines 1 - 5)	\$ <u>34237.75</u>	\$	\$
LIABILITIES AND FUND BALANCE (at year-end):			
7 Liabilities (give brief description)			
8 <u>ACCOUNTS PAYABLE</u>	\$ 345.00	\$	\$
9 <u>LOANS PAYABLE</u>	2408.00		
10 <u>ACCRUED EXPENSES</u>	759.07		
11 Total Liabilities (add lines 7 - 10)	3512.07		
12 Fund balance (amount from Line 16 on Statement A)	2204.01		
13 Other			
14 Total Liabilities and Fund Balance (add lines 11 - 13)	\$ <u>5716.08</u>	\$	\$

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